

ARKANSAS STATE TREASURY

DESIGNATION OF PRINCIPAL OFFICE/BRANCH

WHEREAS, , with its principal office located at , is a
registered out-of-state
bank operating with a
Certificate of Authority
pursuant to *Arkansas Code*
Annotated §23-48-1001, et
seq.; and

WHEREAS, wishes to serve as a designated depository for Arkansas State Treasury funds;

NOW, THEREFORE, located at is hereby designated as the principal branch for transacting
business with the Arkansas State Treasurer; and

FURTHER, as authorized by Certificate of Corporate Resolutions as part of the Security
Agreement for Funds Held in Deposit between the Treasurer of the State of Arkansas and
, I, , hereby designate the representatives listed below or attached as duly authorized to transact business
with the Treasurer of the State of Arkansas.

NAME:

TITLE:

SIGNATURE:

NAME:

TITLE:

SIGNATURE:

NAME:

TITLE:

SIGNATURE:

NAME:

TITLE:

SIGNATURE:

BY:

Signature

Title ATTEST:

Date